



Redevelopment Commission

Monthly Financial Summary

5/31/2020

Report Outline

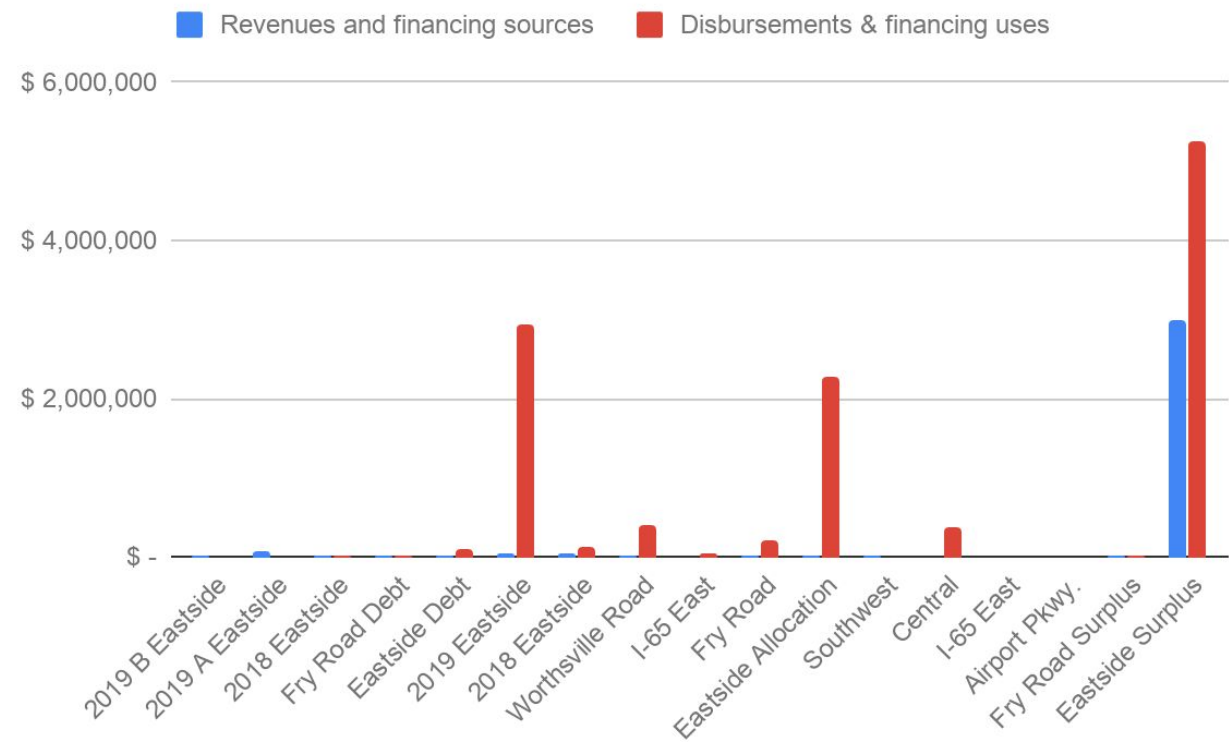
1. Year to date Review
2. Year to date revenues and expenses by TIF
3. General Fund Expenditures to Budget
4. Current Fund Balance
5. Captured Assessed Value Trends



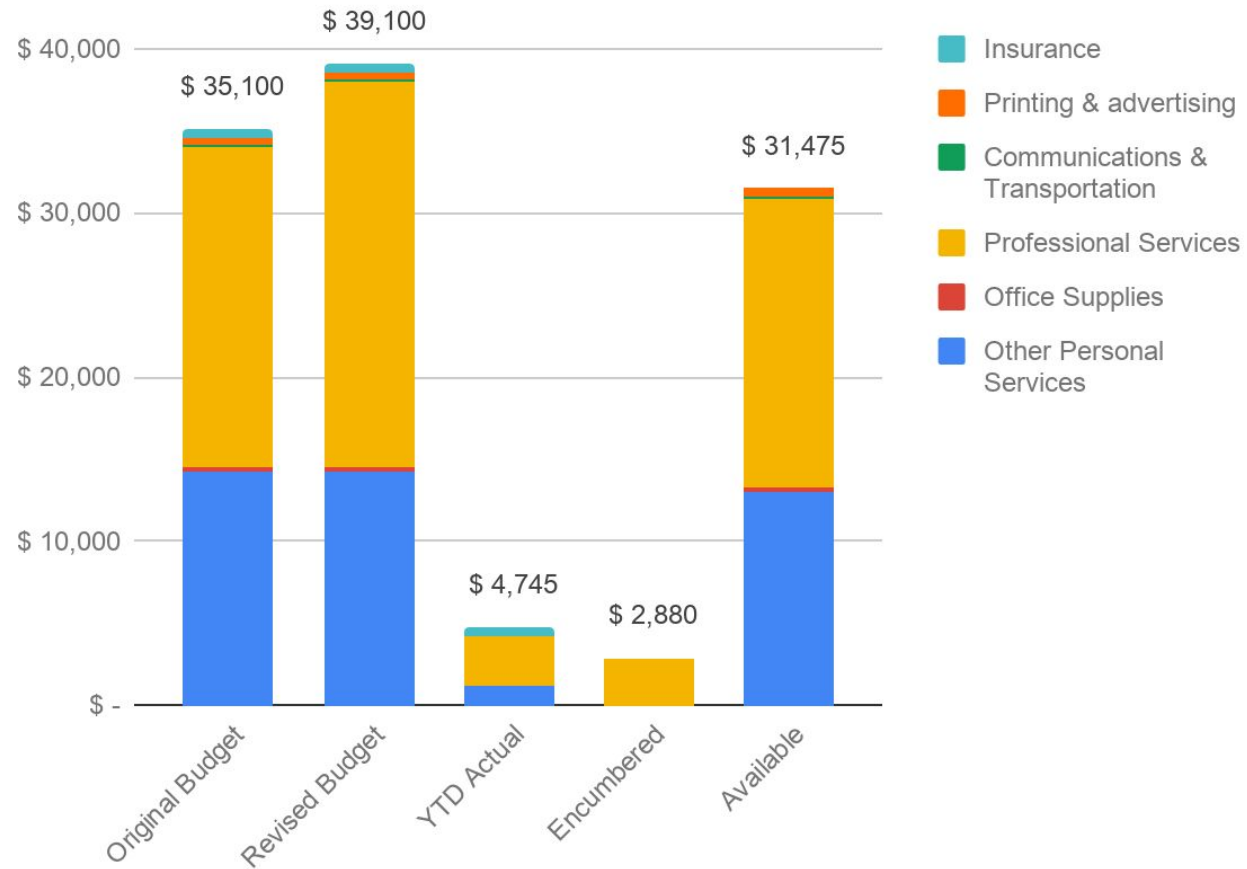
Year to Date Review

1. Tax Increment Finance Collected - \$0 / \$12,046,348 Est.
2. Bank & Investment Interest - \$91,533
3. Grant Revenues - \$49,094
4. Misc. & Reimbursement Revenue - \$20,173
5. Debt Service Paid - \$2,392,058
6. Intrafund Transfer to Surplus - \$2,976,869
7. Project Expenditures YTD - \$6,196,836

Year to date revenues and expenses by TIF



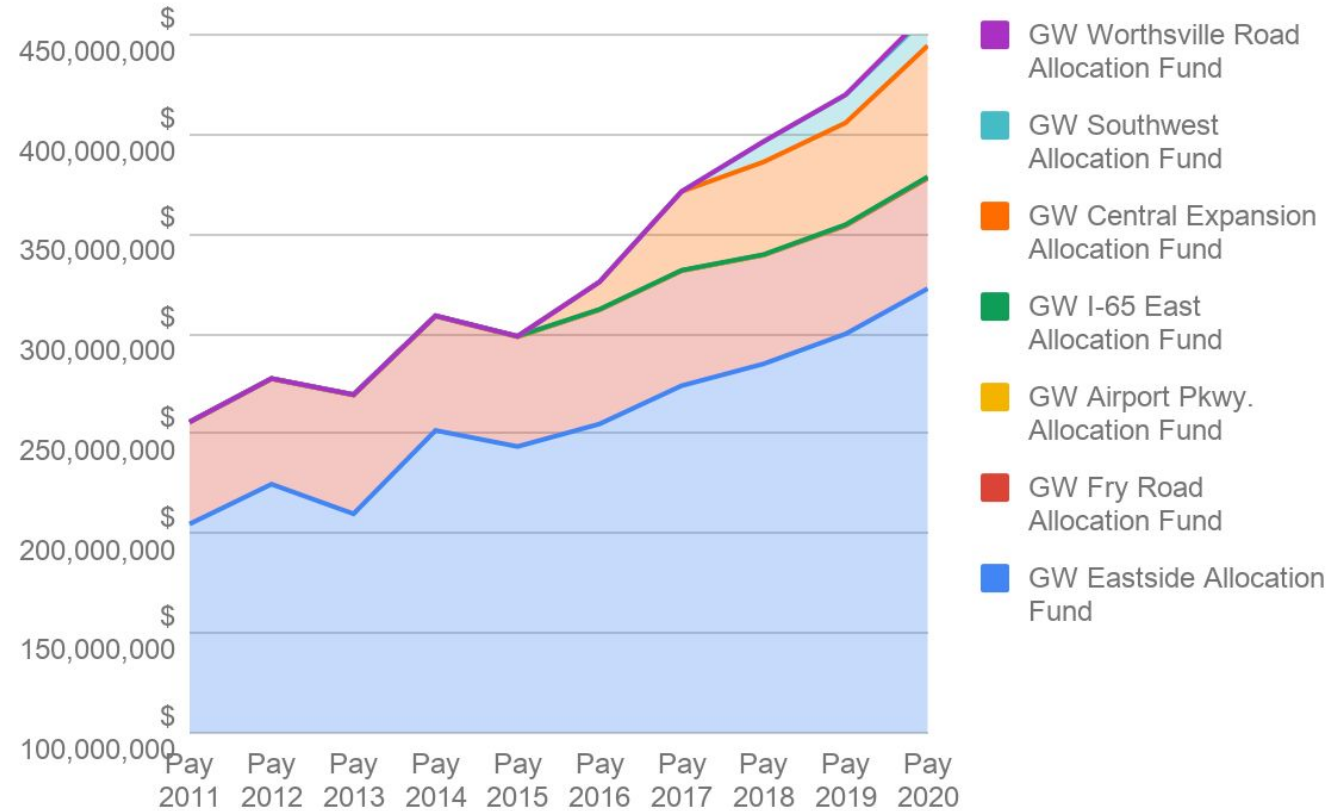
General Fund Expenditures to Budget



Current Fund Balance

Fund Name	May 31, 2020
270000 ~ 334 Eastside	\$2,643
272000 ~ 354 Fry Road	\$10,607
274000 ~ 344 Central Expansion TIF	\$273,111
276000 ~ 351 Southwest TIF	\$404,640
278000 ~ 333 Airport Parkway	\$16,447
279000 ~ 364 GW I-65 East	\$0
TBD Worthsville Road	\$0
271000 ~ 330 Eastside Surplus	\$226,156
273000 ~ 331 Fry Road Surplus	\$2,375,532
279000 ~ 335 I-65 East Surplus	\$0
TBD - 2020 Bond Proceeds	\$0
480000 ~ 480 2019 RDC Eastside Bond Proceeds A	\$8,968,461
418000 ~ 337 Worthsville Road Bond Proceeds	\$751,423
477000 ~ 339 Eastside TIF 2018 Infrastructure Bond Proceeds	\$2,153,331
321000 ~ 332 Eastside Debt Service Reserve	\$3,618,274
322000 ~ 352 Fry Road Debt Service Reserve	\$420,975
323000 ~ 342 Eastside Debt Service Reserve	\$568,423
324000 ~ 342 Eastside Debt Service Reserve A	\$84,521
325000 ~ 342 Eastside Debt Service Reserve B	\$21,626

Captured Assessed Value Trends





GREENWOOD

EST 1864